

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

12 DEC 14 P2:28

FOR THE MONTH OF September, October 2012

KAUAI DISTRICT OFFICE

Date: November 23, 2012CONTRACTOR: Jennings Pacific LLCADDRESS: PO Box 37238Contract No. 59578City, State ZIP: Honolulu, HI 96837DAGS Job No. 14-23-7394PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wailua ReservoirCONTRACTBasic Contract Amount \$ 1,059,000.00CHANGE ORDERSTotal \$ 171,600.00Adjusted Contract Amount \$ 1,230,600.00FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTSDUE MONTHLY: ☐ PROJECT SCHEDULE☒ DAILY REPORTS ☐ PAYROLL AFFIDAVITMONTHLY ESTIMATE CHECKLIST ☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION ☐ ALL SIGNATURESSPECIALTY / MISC: ☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACPT DONEWORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 99.81% \$ 1,056,940.00 95.98% \$ 164,706.00 \$ 1,221,646.00Retained REDUCED [] \$ 54,821.00 \$ 8,235.00 \$ 63,056.00Amount Subject to Payment \$ 1,002,119.00 \$ 156,471.00 \$ 1,158,590.00Payments to Date \$ 988,807.00 \$ 71,333.00 \$ 1,060,140.00Payments Now Due \$ 13,312.00 \$ 85,138.00 \$ 98,450.00Payment No. FINAL [] 14

Remarks:

1. Computed and Checked by:

Emily R. [Signature] 12/17/12

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

By signature / Title:

Scott Jennings, President

Date:

State Public Works Administrator


Date:

**Department of Accounting and General Services
Division of Public Works**

For the Month of: September, October 2012

CONTRACTOR: Jennings Pacific LLC
PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wallua Reservoir

Contract No.: 59578
DAGS Job No.: 14-23-7394

A large sheet of graph paper with a grid pattern. The grid consists of small squares, with vertical lines slightly thicker than the horizontal lines. The paper is oriented horizontally and occupies most of the page.

I certify that the above retentions are correct for this request.

Name of Contractor

Initial - Project Inspector or Engineer

By Signature

Scott Jennings, President

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NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Department of Accounting and General Services
Division of Public Works

For the Month of: September, October 2012

CONTRACTOR: Jennings Pacific LLC
PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wailua Reservo

Contract No.: 59578
DAGS Job No.: 14-23-7394

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL TO DATE	% COMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	CT-27204	\$171,600	\$164,706	95.98%	5%	\$8,235

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	6%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$0


CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,235
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Name of Contractor

By Signature

Scott Jennings, President

Date _____

CJN 

Initial - Project Inspector or Engineer

NOTE: Column totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 14

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - WAILUA RESERVOIR,
MAINT & REMEDIATION IMPTS

BILLING MONTH: October-12

DAGS JOB NO.: 1 4-23-7394

CONTRACT NO.: 59578

CONTRACTOR: JENNINGS PACIFIC LLC

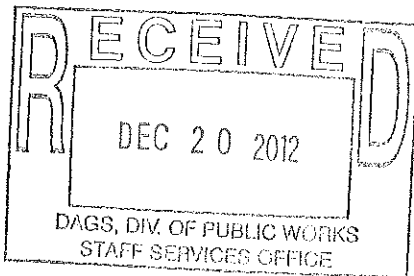
VENDOR CODE: 30354700

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M		\$14,013.00	\$701.00	\$13,312.00
Totals:			\$14,013.00	\$701.00	\$13,312.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	S12-362M		\$89,619.00	\$4,481.00	\$85,138.00
Totals:			\$89,619.00	\$4,481.00	\$85,138.00

Grand Total:			\$103,632.00	\$5,182.00	\$98,450.00
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y Xu *12/20/2012*
Verified By **DATE**



(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 12163NS9 & 12164NG0

Verified By *Pr* DEC 31 2012